

Message Text

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PAGE 01 STATE 059183
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 AF-08 IGA-02 /035 R

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XMB:APILZER
EUR/WE W.P.KELLY(INFO)

-----172038Z 081329 /41

R 170224Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 059183

E.O. 11652: N/A
TAGS: BPRO, EFIN, PO
SUBJECT: PORTUGAL CFF'S

1. BANCO DE PORTUGAL LETTERS FOR BESCL, BPA AND BFN RECEIVED
AND SATISFACTORY. NO LETTERS RECEIVED TO DATE FOR BPSM OR
SFP.

2. BESCL AND BPA CFF'S NOW OPERATIVE. FOLLOWING IDENTICAL
TELEX WERE SENT MARCH 15, 1977 TO BESCL ATTN. DR. MIGUEL
DE CASTRO PARREIRA AND TO BPA ATTN. DR. JOSE PALLA E. CARMO

QUOTE PLEASED TO ADVISE LETTER REQUIRED BY CONDITION 8 (C)
OF YOUR CFF LETTER HAS BEEN RECEIVED FROM BANCO DE PORTUGAL.
AS YOU HAD PREVIOUSLY SUBMITTED OTHER REQUIRED DOCUMENTS YOUR
FACILITY IS NOW OPERATIVE AND AVAILABLE FOR APPROVAL OF EXPORT
LOANS.

IN ORDER TO UTILIZE FINANCIAL GUARANTEE PROVISION IT WILL BE
NECESSARY TO IDENTIFY PARTICIPATING FINANCIAL INSTITUTIONS
(PFI) AS DISCUSSED IN PARAGRAPH 4 OF CFF LETTER. PLEASE NOTE
THAT EXIMBANK GUARANTEE IS EFFECTED BY SEPARATE GUARANTEE
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AGREEMENT BETWEEN EXIMBANK AND PFI YOU CHOOSE. IF YOU HAVE
ANY QUESTIONS OR NEED OTHER ASSISTANCE PLEASE TELEX. UNQUOTE

3. BFN CFF NOT OPERATIVE AS OTHER SUPPORTING DOCUMENTATION
STILL NOT RECEIVED. FOLLOWING TELEX SENT MARCH 15, 1977 TO
BFN ATTN. MR. ABEL MACHADO DE OLIVEIRA QUOTE PLEASED TO
ADVISE LETTER REQUIRED BY CONDITION 8 (C) OF YOUR CFF LETTER

HAS BEEN RECEIVED FROM BANCO DE PORTUGAL. WE HAVE NOT HOW-
EVER RECEIVED FROM YOU SIGNED COPY OF CFF LETTER AND DOCUMENTS
REQUIRED BY CONDITION 8 (A) AND 8 (B). THESE CONDITIONS
PRECEDENT MUST BE FULFILLED IN ORDER TO MAKE YOUR FACILITY
OPERATIVE AND AVAILABLE FOR FINAL APPROVAL OF EXPORT LOANS.

IN ORDER TO UTILIZE FINANCIAL GUARANTEE PROVISION IT WILL ALSO
BE NECESSARY TO IDENTIFY PARTICIPATING FINANCIAL INSTITUTION
(PFI) AS DISCUSSED IN PARAGRAPH 4 OF CFF LETTER. PLEASE
NOTE THAT EXIMBANK GUARANTEE IS EFFECTED BY SEPARATE GUARANTEE
AGREEMENT BETWEEN EXIMBANK AND PFI YOU CHOOSE. IF YOU
HAVE ANY QUESTIONS OR NEED OTHER ASSISTANCE PLEASE TELEX.
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4. SUPPORTING DOCUMENTATION AND BANCO DE PORTUGAL LETTERS NEEDED
IN ORDER TO MAKE BPSM AND SFP CFF'S OPERATIVE. END.
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 17-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE059183
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:GJDONEGAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770092-0225
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770349/aaaabqgq.tel
Line Count: 79
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e90b7db6-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Reference: n/a
Retention: 0
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Review Content Flags:
Review Date: 15-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3075188
Secure: OPEN
Status: NATIVE
Subject: PORTUGAL CFF'S
TAGS: BPRO, EFIN, PO
To: LISBON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/e90b7db6-c288-dd11-92da-001cc4696bcc
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